

**DUNMOW'S CHINA GARDEN RESTAURANT LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2007**

**KHMM**

**CHARTERED ACCOUNTANTS  
LISON HOUSE  
173 WARDOUR STREET  
LONDON  
W1F 8WT**

**Tel 020-7439 2076, 020-7439 9805, 020-7494 3984 Fax 020-7494 3985**

WED WEDNESDAY



RM	*R0E32W7D*	09/01/2008	71
	COMPANIES HOUSE		
64	*6ZZ0RW7Y*	09/01/2008	105
	COMPANIES HOUSE		

**DUNMOW'S CHINA GARDEN RESTAURANT LIMITED**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2007**

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		<u>2007</u>	<u>2006</u>
	<u>Notes</u>	£	£
<b><u>FIXED ASSETS</u></b>			
Tangible assets		1,379	1,669
<b><u>CURRENT ASSETS</u></b>			
Stock - goods for resale		1,190	1,160
Debtors		15,773	15,720
Cash in hand and at bank		16,399	10,525
		<u>33,362</u>	<u>27,405</u>
<b><u>CREDITORS amounts falling due within one year</u></b>		<u>23,444</u>	<u>20,766</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>9,918</u>	<u>6,639</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>11,297</u>	<u>8,308</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Share capital	(2)	100	100
Profit and loss account		<u>11,197</u>	<u>8,208</u>
<b><u>SHAREHOLDERS' FUNDS</u></b>		<u>11,297</u>	<u>8,308</u>

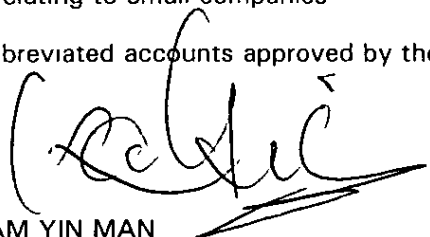
In preparing these financial statements, the Director confirms

- a) That the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985
- b) That no notice has been deposited under Section 249B(2), and
- c) That the Director acknowledges his responsibilities for
  - i) ensuring that the Company keeps accounting records which comply with Section 221, and
  - ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the year then ended under Section 226, and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the Company

In preparing these abbreviated financial statements, advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the ground that the Company is entitled to the benefit of these exemptions as a small Company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts approved by the Board on 28th December 2007 and signed on its behalf by



**MR KAM YIN MAN**  
 Director

1 Accounting Policies

(1) Basis of Accounting

The accounts have been prepared under the historical cost convention

(2) Turnover

Turnover represents net retail sales excluding Value Added Tax

(3) Tangible Fixed Assets and Depreciation

Fixed assets are shown at cost Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its estimated useful life, as follows

Fixtures, fittings and equipment - 15% per annum on cost

(4) Stock

Stock is valued at the lower of cost and net realisable value

2 Share Capital

	<u>2007</u> £	<u>2006</u> £
<u>Authorised equity</u>		
1,000 Ordinary shares of £1 each	1,000	1,000
<u>Issued and fully paid equity</u>		
100 Ordinary shares of £1 each	100	100